

Date: 13/03/2023

Settlement Day:19/01/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 294

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+10,179,249.900	+1,679,481,924.320
Balancing Services Contract Cost	+1,886,045.183	+548,402,881.095
Balancing Services Cost Variable	+1,141,451.620	+112,776,147.951
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+177,282.400	+18,612,586.160
Black Start Testing Costs	+ .000	+102,807.000
Black Start Availability Costs	+91,833.020	+29,316,737.430
Black Start Other Costs	+ .000	+981,565.260
System Operator Internal Costs	+775,217.100	+227,913,827.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+18,017.720	+5,297,209.680
EMR Incentive Revenue	+3,657.650	+1,077,650.560
ALoMCP Recovery	+52,272.110	+15,368,000.340
ESO Incentive t-1 + Trades UR	+104,558.330	+30,740,149.020
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+227,913,827.400
Total External Costs	+13,654,367.933	+2,442,157,658.816
Total Adjusted Energy Volume (MWh)	+1,691,929.721	

Date: 13/03/2023

Settlement Day:19/01/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+26,571.554	+436,448.691	+16.42541
02	+27,000.486	+434,465.831	+16.09104
03	+26,892.144	+460,763.459	+17.13376
04	+26,382.602	+409,904.634	+15.53693
05	+26,249.529	+398,437.803	+15.17886
06	+25,898.203	+344,539.367	+13.30360
07	+25,990.892	+398,396.671	+15.32832
08	+25,735.656	+386,859.218	+15.03203
09	+25,785.523	+367,688.475	+14.25949
10	+25,637.541	+382,565.435	+14.92208
11	+26,187.322	+419,561.767	+16.02156
12	+27,359.093	+384,680.846	+14.06044
13	+30,331.869	+423,963.996	+13.97751
14	+33,185.767	+388,545.571	+11.70820
15	+36,335.419	+379,327.423	+10.43961
16	+38,143.612	+433,923.779	+11.37605
17	+39,296.700	+367,835.284	+9.36046
18	+39,849.584	+312,992.357	+7.85434
19	+40,400.934	+280,229.748	+6.93622
20	+40,439.837	+273,568.436	+6.76483
21	+40,041.388	+219,338.433	+5.47779
22	+39,828.919	+217,400.328	+5.45835
23	+39,788.933	+234,317.670	+5.88902
24	+39,447.271	+172,095.445	+4.36267
25	+39,566.365	+180,766.105	+4.56868
26	+39,362.275	+202,004.901	+5.13194
27	+39,273.938	+195,219.906	+4.97072
28	+38,922.180	+169,450.231	+4.35356
29	+38,843.401	+187,060.165	+4.81575
30	+38,857.462	+254,368.064	+6.54618
31	+39,211.848	+244,300.710	+6.23028
32	+40,298.183	+268,481.335	+6.66237
33	+41,307.300	+358,483.247	+8.67845
34	+42,799.775	+412,231.333	+9.63162
35	+43,502.041	+417,087.235	+9.58776
36	+43,659.141	+415,437.035	+9.51547
37	+43,217.619	+298,342.865	+6.90327
38	+42,673.802	+344,517.152	+8.07327
39	+41,250.995	+341,214.830	+8.27168
40	+39,995.687	+259,068.306	+6.47741
41	+38,884.696	+275,250.833	+7.07864
42	+37,391.395	+212,172.896	+5.67438

43	+35,831.840	+205,991.393	+5.74884
44	+33,906.151	+148,825.546	+4.38934
45	+32,450.330	+166,169.806	+5.12074
46	+30,654.710	+122,115.649	+3.98359
47	+29,023.460	+117,815.112	+4.05931
48	+28,264.349	+105,297.534	+3.72545

Date: 13/03/2023

Settlement Day:19/01/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost (£)	Cashflow SO RR Cost (£)	Total SO Cashflow Cost (£)	Balancing Services Contract Cost (£)	Balancing Services Cost Variable (£)
01	+0.01570	+0.00	+0.00	+367,900.94	+29,610.909	+19,738.280
02	+0.01596	+0.00	+0.00	+365,109.77	+30,101.281	+19,738.280
03	+0.01589	+0.00	+0.00	+391,625.02	+29,969.258	+19,738.280
04	+0.01559	+0.00	+0.00	+341,698.86	+29,403.444	+19,738.280
05	+0.01551	+0.00	+0.00	+330,480.74	+29,252.561	+19,738.280
06	+0.01531	+0.00	+0.00	+277,204.08	+28,875.352	+19,738.280
07	+0.01536	+0.00	+0.00	+330,905.94	+28,969.654	+19,738.280
08	+0.01521	+0.00	+0.00	+319,834.82	+28,686.747	+19,738.280
09	+0.01524	+0.00	+0.00	+300,570.81	+28,743.329	+19,738.280
10	+0.01515	+0.00	+0.00	+315,727.57	+28,573.585	+19,738.280
11	+0.01548	+0.00	+0.00	+304,610.32	+29,195.979	+66,825.930
12	+0.01617	+0.00	+0.00	+267,584.27	+30,497.351	+66,825.930
13	+0.01793	+0.00	+0.00	+314,850.10	+33,816.790	+53,371.615
14	+0.01961	+0.00	+0.00	+274,208.75	+36,985.346	+53,371.615
15	+0.02148	+0.00	+0.00	+190,078.98	+40,512.251	+122,469.625
16	+0.02254	+0.00	+0.00	+241,379.92	+42,511.458	+122,469.625
17	+0.02323	+0.00	+0.00	+294,377.64	+43,812.830	+1,238.280
18	+0.02355	+0.00	+0.00	+238,539.87	+44,416.364	+1,238.280
19	+0.02388	+0.00	+0.00	+204,751.33	+45,038.759	+1,238.280
20	+0.02390	+0.00	+0.00	+198,027.84	+45,076.480	+1,238.280
21	+0.02367	+0.00	+0.00	+144,512.88	+44,642.689	+1,238.280
22	+0.02354	+0.00	+0.00	+142,978.93	+44,397.504	+1,238.280
23	+0.02352	+0.00	+0.00	+159,958.45	+44,359.783	+1,238.280
24	+0.02331	+0.00	+0.00	+98,389.09	+43,963.713	+1,238.280
25	+0.02339	+0.00	+0.00	+106,811.04	+44,114.597	+1,238.280
26	+0.02326	+0.00	+0.00	+128,453.99	+43,869.411	+1,238.280
27	+0.02321	+0.00	+0.00	+121,824.44	+43,775.109	+1,238.280
28	+0.02300	+0.00	+0.00	+96,707.63	+43,379.039	+1,238.280
29	+0.02296	+0.00	+0.00	+114,441.92	+43,303.597	+1,238.280
30	+0.02297	+0.00	+0.00	+181,718.73	+43,322.458	+1,238.280
31	+0.02318	+0.00	+0.00	+170,998.51	+43,718.527	+1,238.280
32	+0.02382	+0.00	+0.00	+193,189.45	+44,925.596	+1,238.280
33	+0.02441	+0.00	+0.00	+259,884.62	+46,038.363	+22,710.780
34	+0.02530	+0.00	+0.00	+310,865.80	+47,716.943	+22,710.780
35	+0.02571	+0.00	+0.00	+177,608.80	+48,490.222	+159,549.040
36	+0.02580	+0.00	+0.00	+175,678.80	+48,659.966	+159,549.040
37	+0.02554	+0.00	+0.00	+187,932.20	+48,169.594	+31,009.780
38	+0.02522	+0.00	+0.00	+235,101.33	+47,566.060	+31,009.780
39	+0.02438	+0.00	+0.00	+264,181.97	+45,981.782	+1,238.280
40	+0.02364	+0.00	+0.00	+184,336.02	+44,586.108	+1,238.280
41	+0.02298	+0.00	+0.00	+202,570.41	+43,341.318	+1,238.280
42	+0.02210	+0.00	+0.00	+142,228.29	+41,681.599	+1,238.280

43	+0.02118	+ .00	+ .00	+138,906.96	+39,946.437	+1,238.280
44	+0.02004	+ .00	+ .00	+85,285.24	+37,796.345	+1,238.280
45	+0.01918	+ .00	+ .00	+105,303.14	+36,174.347	+1,238.280
46	+0.01812	+ .00	+ .00	+64,544.40	+34,175.139	+1,238.280
47	+0.01715	+ .00	+ .00	+63,259.48	+32,345.675	+1,238.280
48	+0.01671	+ .00	+ .00	+52,109.81	+31,515.815	+1,238.280

Date: 13/03/2023

Settlement Day:19/01/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+2,783.334	+0.000	+1,441.778	+0.000	+12,170.908
02	+0.000	+2,829.427	+0.000	+1,465.655	+0.000	+12,372.465
03	+0.000	+2,817.017	+0.000	+1,459.227	+0.000	+12,318.200
04	+0.000	+2,763.833	+0.000	+1,431.677	+0.000	+12,085.635
05	+0.000	+2,749.650	+0.000	+1,424.330	+0.000	+12,023.617
06	+0.000	+2,714.194	+0.000	+1,405.964	+0.000	+11,868.574
07	+0.000	+2,723.058	+0.000	+1,410.555	+0.000	+11,907.335
08	+0.000	+2,696.465	+0.000	+1,396.780	+0.000	+11,791.052
09	+0.000	+2,701.784	+0.000	+1,399.535	+0.000	+11,814.309
10	+0.000	+2,685.828	+0.000	+1,391.270	+0.000	+11,744.539
11	+0.000	+2,744.332	+0.000	+1,421.575	+0.000	+12,000.361
12	+0.000	+2,866.656	+0.000	+1,484.940	+0.000	+12,535.261
13	+0.000	+3,178.673	+0.000	+1,646.566	+0.000	+13,899.643
14	+0.000	+3,476.508	+0.000	+1,800.846	+0.000	+15,202.007
15	+0.000	+3,808.026	+0.000	+1,972.573	+0.000	+16,651.663
16	+0.000	+3,995.945	+0.000	+2,069.916	+0.000	+17,473.393
17	+0.000	+4,118.270	+0.000	+2,133.281	+0.000	+18,008.293
18	+0.000	+4,175.001	+0.000	+2,162.668	+0.000	+18,256.363
19	+0.000	+4,233.504	+0.000	+2,192.973	+0.000	+18,512.184
20	+0.000	+4,237.049	+0.000	+2,194.809	+0.000	+18,527.689
21	+0.000	+4,196.274	+0.000	+2,173.688	+0.000	+18,349.389
22	+0.000	+4,173.228	+0.000	+2,161.749	+0.000	+18,248.611
23	+0.000	+4,169.682	+0.000	+2,159.913	+0.000	+18,233.106
24	+0.000	+4,132.453	+0.000	+2,140.628	+0.000	+18,070.311
25	+0.000	+4,146.635	+0.000	+2,147.974	+0.000	+18,132.328
26	+0.000	+4,123.589	+0.000	+2,136.036	+0.000	+18,031.550
27	+0.000	+4,114.725	+0.000	+2,131.444	+0.000	+17,992.789
28	+0.000	+4,077.495	+0.000	+2,112.159	+0.000	+17,829.993
29	+0.000	+4,070.404	+0.000	+2,108.486	+0.000	+17,798.985
30	+0.000	+4,072.177	+0.000	+2,109.404	+0.000	+17,806.737
31	+0.000	+4,109.406	+0.000	+2,128.689	+0.000	+17,969.532
32	+0.000	+4,222.867	+0.000	+2,187.463	+0.000	+18,465.671
33	+0.000	+4,327.463	+0.000	+2,241.644	+0.000	+18,923.049
34	+0.000	+4,485.245	+0.000	+2,323.375	+0.000	+19,612.993
35	+0.000	+4,557.931	+0.000	+2,361.027	+0.000	+19,930.832
36	+0.000	+4,573.886	+0.000	+2,369.292	+0.000	+20,000.601
37	+0.000	+4,527.792	+0.000	+2,345.415	+0.000	+19,799.045
38	+0.000	+4,471.062	+0.000	+2,316.029	+0.000	+19,550.975
39	+0.000	+4,322.145	+0.000	+2,238.889	+0.000	+18,899.793
40	+0.000	+4,190.956	+0.000	+2,170.933	+0.000	+18,326.132
41	+0.000	+4,073.950	+0.000	+2,110.323	+0.000	+17,814.489
42	+0.000	+3,917.941	+0.000	+2,029.510	+0.000	+17,132.298

43	+.000	+3,754.841	+.000	+1,945.023	+.000	+16,419.098
44	+.000	+3,552.739	+.000	+1,840.334	+.000	+15,535.351
45	+.000	+3,400.276	+.000	+1,761.357	+.000	+14,868.664
46	+.000	+3,212.357	+.000	+1,664.014	+.000	+14,046.934
47	+.000	+3,040.393	+.000	+1,574.936	+.000	+13,294.973
48	+.000	+2,962.389	+.000	+1,534.530	+.000	+12,953.878

Date: 13/03/2023

Settlement Day:19/01/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+282.878	+57.425	+820.672	+1,641.566	+.000
02	+.000	+287.563	+58.376	+834.263	+1,668.751	+.000
03	+.000	+286.302	+58.120	+830.604	+1,661.432	+.000
04	+.000	+280.896	+57.023	+814.922	+1,630.064	+.000
05	+.000	+279.455	+56.730	+810.740	+1,621.700	+.000
06	+.000	+275.851	+55.999	+800.286	+1,600.788	+.000
07	+.000	+276.752	+56.182	+802.900	+1,606.016	+.000
08	+.000	+274.050	+55.633	+795.059	+1,590.332	+.000
09	+.000	+274.590	+55.743	+796.627	+1,593.469	+.000
10	+.000	+272.968	+55.413	+791.922	+1,584.059	+.000
11	+.000	+278.914	+56.620	+809.172	+1,618.563	+.000
12	+.000	+291.347	+59.144	+845.240	+1,690.708	+.000
13	+.000	+323.058	+65.582	+937.239	+1,874.731	+.000
14	+.000	+353.327	+71.727	+1,025.056	+2,050.389	+.000
15	+.000	+387.021	+78.566	+1,122.805	+2,245.913	+.000
16	+.000	+406.119	+82.443	+1,178.213	+2,356.745	+.000
17	+.000	+418.552	+84.967	+1,214.281	+2,428.890	+.000
18	+.000	+424.317	+86.138	+1,231.008	+2,462.349	+.000
19	+.000	+430.263	+87.345	+1,248.258	+2,496.853	+.000
20	+.000	+430.624	+87.418	+1,249.303	+2,498.944	+.000
21	+.000	+426.479	+86.577	+1,237.281	+2,474.896	+.000
22	+.000	+424.137	+86.101	+1,230.485	+2,461.303	+.000
23	+.000	+423.777	+86.028	+1,229.440	+2,459.212	+.000
24	+.000	+419.993	+85.260	+1,218.463	+2,437.255	+.000
25	+.000	+421.434	+85.552	+1,222.645	+2,445.619	+.000
26	+.000	+419.092	+85.077	+1,215.849	+2,432.027	+.000
27	+.000	+418.191	+84.894	+1,213.236	+2,426.799	+.000
28	+.000	+414.408	+84.126	+1,202.259	+2,404.842	+.000
29	+.000	+413.687	+83.980	+1,200.168	+2,400.659	+.000
30	+.000	+413.867	+84.016	+1,200.690	+2,401.705	+.000
31	+.000	+417.651	+84.784	+1,211.668	+2,423.662	+.000
32	+.000	+429.182	+87.125	+1,245.122	+2,490.579	+.000
33	+.000	+439.813	+89.283	+1,275.962	+2,552.269	+.000
34	+.000	+455.848	+92.539	+1,322.484	+2,645.326	+.000
35	+.000	+463.236	+94.038	+1,343.916	+2,688.195	+.000
36	+.000	+464.857	+94.367	+1,348.620	+2,697.605	+.000
37	+.000	+460.173	+93.416	+1,335.030	+2,670.420	+.000
38	+.000	+454.407	+92.246	+1,318.303	+2,636.961	+.000
39	+.000	+439.272	+89.174	+1,274.394	+2,549.132	+.000
40	+.000	+425.939	+86.467	+1,235.713	+2,471.759	+.000
41	+.000	+414.047	+84.053	+1,201.213	+2,402.750	+.000
42	+.000	+398.192	+80.834	+1,155.214	+2,310.739	+.000

43	+.000	+381.615	+77.469	+1,107.123	+2,214.545	+.000
44	+.000	+361.075	+73.299	+1,047.533	+2,095.349	+.000
45	+.000	+345.580	+70.154	+1,002.579	+2,005.429	+.000
46	+.000	+326.481	+66.277	+947.171	+1,894.597	+.000
47	+.000	+309.004	+62.729	+896.467	+1,793.175	+.000
48	+.000	+301.076	+61.119	+873.467	+1,747.170	+.000

Date: 13/03/2023

Settlement Day:19/01/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+436,448.691
02	+ .000	+434,465.831
03	+ .000	+460,763.459
04	+ .000	+409,904.634
05	+ .000	+398,437.803
06	+ .000	+344,539.367
07	+ .000	+398,396.671
08	+ .000	+386,859.218
09	+ .000	+367,688.475
10	+ .000	+382,565.435
11	+ .000	+419,561.767
12	+ .000	+384,680.846
13	+ .000	+423,963.996
14	+ .000	+388,545.571
15	+ .000	+379,327.423
16	+ .000	+433,923.779
17	+ .000	+367,835.284
18	+ .000	+312,992.357
19	+ .000	+280,229.748
20	+ .000	+273,568.436
21	+ .000	+219,338.433
22	+ .000	+217,400.328
23	+ .000	+234,317.670
24	+ .000	+172,095.445
25	+ .000	+180,766.105
26	+ .000	+202,004.901
27	+ .000	+195,219.906
28	+ .000	+169,450.231
29	+ .000	+187,060.165
30	+ .000	+254,368.064
31	+ .000	+244,300.710
32	+ .000	+268,481.335
33	+ .000	+358,483.247
34	+ .000	+412,231.333
35	+ .000	+417,087.235
36	+ .000	+415,437.035
37	+ .000	+298,342.865
38	+ .000	+344,517.152
39	+ .000	+341,214.830
40	+ .000	+259,068.306
41	+ .000	+275,250.833
42	+ .000	+212,172.896

43	+.000	+205,991.393
44	+.000	+148,825.546
45	+.000	+166,169.806
46	+.000	+122,115.649
47	+.000	+117,815.112
48	+.000	+105,297.534